

July Recombination
F457

25 YEAR RE-REVIEW

7-1004-10-001

AcR's
00- 860,923.44
01 14,715.55
07 63.-
02 200,689.13

1,076,391.12

LESS Unposted By IBM:

169,830.37 (See Tape) ↓

7-1004-10-001 *

2 8 6 2 6
8 1 9 0 0 0
6 7 1 5 5 0
2 5 6 1 6
2 4 3 1 1
6 4 9 8
2 4 9 7 0
2 5 3 7 1 8
6 1 3 2 1 0
7 1 8 6 5 9
1 2 6 4 2 8 1 -
2 9 4 7 4 0
9 8 0 5 8 7 0
4 5 0 8 8 5 2

01 - 9 7 4 4

1 1 3 5
6 5 7 4
5 2 0 9
4 3 1 4
1 5 3 9 0
1 5 5 7 2 0
8 1 9 5
6 1 5 0
1 0 2 6 3 0
1 3 4 7 5
2 0 3 4 7
3 9 7 5
2 9 2 9 0
4 5 0 -

IBM

01.1 10,398.10
01.2 3,993.99
01.7 18.12
01.8 207.90
02.1 88,160.93 (LESS 29.37)
02.2 108,137.03
02.3 1.-
03.1 21,812.97
03.2 229.98
03.3 217.30
04.1 23.48
04.2 32.36
04.5 5.11
04.9 3,612.78
05.1 7.21
06.1 21,190.64
07.0 63.-
07.1 62.27
07.2 45.85
07.4 1,104.46
07.9 488,807.94
08.1 3,998.44
09.1 127,679.53
17.8 632.50
17.9 56,147.23

906,590.12
Less 29.37 (what the F458 will be adj)

906,560.75

July Reconciliation
F4-57

ACR

7-1004-30-010

IBM

00 - 836,681.36

02 - 273,910.65

1,110,592.01

LESS UNPOSTED by IBM:

194,101.43 (See Tape)916,490.58

02.1

270,091.63

02.2

1,192.16

02.3

872.78

02.4

120.-

03.1

45.96

03.3

576.04

03.4

14.94

04.1

147.17

04.5

36.30

04.9

1,810.21

05.2

62.43

05.5

152.96

05.9

72.55

07.1

141.43

07.2

46.91

07.4

840.47

07.7

633,732.35

07.9

236.07

08.1

1,230.57

09.1

169.95

17.9

4,897.70916,490.58

UNPOSTED

7-1004-30-010

00

1 7 5 0 0
1 3 7 0 6 0
1 8 9 4 1 0 5 6
3 1 2 1 5
4 4 3 6 8
4 6 4 4 5
2 7 0 9 1

02

7 7 1 0
2 3 3 6 3
1 5 0 0
1 0 6 2 5 8
1 5 0 0
1 3 7 2
1 8 4 9 5
3 2 1 0

9 4 1 0 1 4 3 *

July Reconciliation

FY-57

AR

7-1004-50-005

IBM

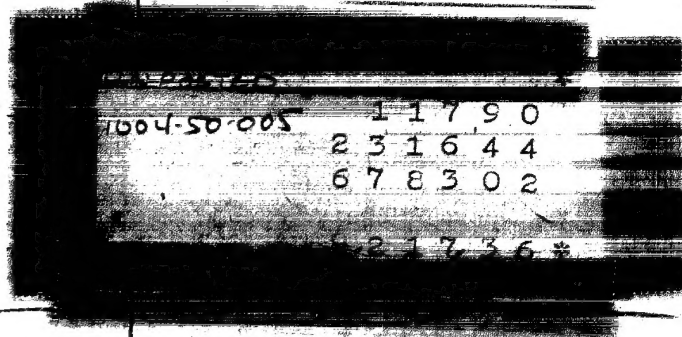
9,447.87

230.51

Less Unposted by IBM

9,217.36

230.51



7-1004-50-006

1,007,730.31

863,062.71

Less Unposted by IBM

144,667.60

863,062.71

7-1004-50-007

A-101

198.90

2,854.25

A-102

2655.35

2,854.25

July Reconciliation
 FH-57

ARR

7-1004-50-008

IBN

1,393,145.54

1,283,269.13

LESS UNPOSTED:

109,876.41

1,283,269.13

UNPOSTED

7-1004-50-008

2 0 0 0 0
 1 0 0 0 0
 3 1 3 0 4 1 4
 2 0 6 0 0 0
 3 6 0 4 9 5 4
 6 3 5 8 0 9
 2 0 0 0 0
 5 4 2 6 4 5
 6 0 1 7 5 4
 1 5 5 2 3 5 1
 2 0 0 0 0
 1 0 0 0 0
 5 1 0 0 0
 2 4 0 0 0
 2 3 7 0 0 0
 1 4 1 1 3 6
 8 2 5 9 1
 1 3 7 9 8 7

1 0 9,8 7 6.4 1 *

SAPC

18433
 18068
 18083
 18064
 18291
 18377
 18439
 18604
 18648
 18577
 18722
 18706
 18708
 18713
 18714
 18526
 19153
 19170

unbalanced

11

July Reconciliation
F4-1957

AKR

7-1004-50-011

IBM

00- 581,886.88
01 - 256,050.88
07 - 1,210.38
02 - 10,659.89
17.1 212,359.36
15.0 681.73
HTA-02 5,968.21
1,068,817.33

ADD UNPOSTED: 6,299.32 (See Tape)
1,075,116.65

01.1 228,074.72
01.4 4,273.47
01.5 162.27
01.6 218.83
01.7 5,280.25
01.8 20,531.46
02.1 1,051.86
02.2 222,671.35
02.4 180.-
03.2 125.-
03.4 134.26
04.9 197.53
05.5 64.66
07.0 1,210.38
07.1 84.05
07.2 5.42
07.4 4.75
07.7 350,000.-
07.8 780.20
07.9 4,375.43
08.1 2,301.10
09.1 2,572.76
15.0 681.73
17.1 212,360.36
17.9 17,774.87
1,075,116.65

01 { 4 3 1 3 5
9 6 9 9 1
02 { 1 8 1 8 0
6 4 1 7 5
1 3 4 8 2
HTA 02 { 2 8 4 0 5
2 6 4 0 0
1 4 9 6 9 4
1 0 4 8 4
4,5 09.46 *
*
*
HTA 02 (1 0 8 0 8 7 8)
4 5 0 9 4 6 -

July Recalculation
F4-1957

ACRT-1004-50-012IBM

00 - 324,572.99

01 - 263,384.78

07 - 1,252.87

02 - 13,451.04

17.1 226,513.65

15.0 1,164.99

830,340.32

LESS UNPOSTED BY IBM:

22,864.98 (See Tape)807,475.34

01.1 209,918.44

01.3 498.75

01.4 2,693.09

01.5 130.80

01.6 5,363.09

01.7 20,098.41

01.8 30,876.10

02.1 2,094.66

02.2 188,597.65

02.3 723.75

04.9 82.83

07.0 1,252.87

07.2 17.92

07.4 64.52

07.7 50,000.-

07.9 53,573.23

08.1 3,841.21

09.1 5,944.43

15.0 1,164.99

17.1 226,513.65

17.9 4,024.95807,475.34

UNPOSTED

T-1004-50-012

00 { 1 8 9 4
1 3 1 8 2
2 0 9 9 1 4 5

01 { 3 6 8 6 3
1 0 8 8 4 8

02 { 6 6 0 0
4 2 6 1
9 3 4 0
6 3 6 5

2 2 5 6 4 9 8 *

July Recalculation

F4-1957

T-1004-50-013

ACR

IBM

00 - 226,754.56

01 - 178,644.23

07 - 1,020.94

17.1 162,362.36

15.0 1,782.51

02 - 2,865.06

573,429.66

LESS UNPOSTED 3,803.81 (See Tape)

569,625.85

01.1 152,551.07

01.4 2,837.83

01.5 540.92

01.6 174.58

01.7 1,069.88

01.8 18,676.36

02.1 9,827.97

02.2 48,024.93

03.1 354.43

03.4 19.85

04.5 15.55

04.9 2.80

07.0 1,020.94

07.9 151,054.77

08.1 1,040.44

09.1 1,187.11

15.0 1,782.51

17.1 162,379.03

17.9 17,064.88

569,625.85

T-1004-50-013 *

01 { 3 1 2 6 1

3 5 0 1 8 7

17.1 - 1 6 6 7 -

02 - 6 0 0

3,803.81 *